TREASURY BILL AUCTION RESULTS

FOR WEEK ENDING: 9 August 2013

28 -day Treasury Bill maturing on: 6 September 2013	**ISIN:** MT3000010475
Total nominal amount tendered for:	€ 35,400,000
Total nominal amount allotted:	€ 25,000,000
Bid-To-Cover Ratio:	1.42
Weighted-average yield on accepted bids:	0.452%
Highest accepted yield:	0.480%
Lowest accepted yield:	0.445%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.9649

273 -day Treasury Bill maturing on: 9 May 2014	**ISIN:** MT3300010548
Total nominal amount tendered for:	€ 64,000,000
Total nominal amount allotted:	€ 25,000,000
Bid-To-Cover Ratio:	2.56
Weighted-average yield on accepted bids:	0.663%
Highest accepted yield:	0.663%
Lowest accepted yield:	0.663%
Weighted-average price per € 100 nominal of accepted bids:	€ 99.4997

Total outstanding nominal Treasury bill balance for week ending	9 August 2013	**€ 342,850,000**

On offer next week		
Auction date	**Tenor**	**Maturity date**
13 August 2013	91 days	15 November 2013

Notes: The day-count convention used for T-bills is ACT/360.
In the **primary market** settlement is conducted on Friday. When the settlement date (issue date) falls on a public holiday settlement takes place on the preceding business day.
In the **secondary market** Treasury bills are dealt on a T+0 basis on the Malta Stock Exchange.